

Message Text

UNCLASSIFIED

PAGE 01 REYKJA 01047 011240Z

47

ACTION AID-31

INFO OCT-01 EUR-06 ISO-00 IGA-02 EB-05 L-03 /048 W

----- 064474

R 011125Z AUG 74

FM AMEMBASSY REYKJAVIK

TO SECSTATE WASHDC 4696

UNCLAS REYKJAVIK 1047

EO 11652: NA

TAGS: NOT INCLUDED

SUBJECT: COUNTERPART SPECIAL ACCOUNTS - FOURTH QUARTER FY 74

STATE 162329

1. PL 480 ACCOUNT STATEMENT FOR APRIL 1, 1974 THRU
JUNE 30, 1974 AS FOLLOWS: 1968, 1969, AND 1970 ACCOUNTS:
OPENING AND CLOSING BALANCES ZERO, NO ACTIVITY; 1971
ACCOUNT: OPENING BALANCE ZERO, DEPOSITS DURING PERIOD
ZERO, ADJUSTMENTS IKR. 25,436,443.20, DISBURSEMENTS IKR.
15,387,718.50, REPAYMENTS IKR 10,048,724.70, CLOSING
BALANCE ZERO. ADJUSTMENT IS DUE TO A REPAYMENT CLAIM
UNDER CURRENCY USE CLAUSE PER AGREEMENT MADE MAY 10, 1974.
1972 ACCOUNT: OPENING BALANCE IKR 35,945,225, DEPOSITS ZERO,
DISBURSEMENTS IKR 23,376,693.70, REPAYMENTS IKR 12,568,531.30,
CLOSING BALANCE ZERO.

2. COUNTERPART FUND STATEMENT FOR APRIL 1 THRU JUNE 30
AS FOLLOWS: OPENING BALANCE MINUS IKR 1,996,761.64,
PRINCIPAL REPAYMENTS IKR 300,000, INTEREST IKR. 88,188,
DISBURSEMENTS NONE, CLOSING BALANCE MINUS IKR 1,608,573.64.

3. STATEMENTS WILL BE POUCHED.
IRVING

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: PL 480, LOAN DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 01 AUG 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974REYKJA01047
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740209-0845
From: REYKJAVIK
Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1974/newtext/t19740882/aaaacskr.tel
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Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
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Review Authority: WorrelSW
Review Comment: n/a
Review Content Flags:
Review Date: 28 JUN 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <28 JUN 2002 by reddocgw>; APPROVED <22 JAN 2003 by WorrelSW>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: COUNTERPART SPECIAL ACCOUNTS - FOURTH QUARTER FY 74 STATE 162329
TAGS: EAID, IC
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005